



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.56	0.05	0.04%
Caribbean Stock Index	636.03	0	0.00%
Jamaica Global Bond Index	117.61	0.30	0.26%
JSE Money Market Index+	99.54	0.01	0.01%

Wednesday, January 03, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.8885	86.9260	88.8510
Barbados 7%	2022	USD			85.0460	84.3790	85.7130
Barbados 6.625%	2035	USD			76.7765	76.1970	77.3560
Trinidad & Tobago 9.750%	2020	USD			118.2905	117.8910	118.6900
Trinidad & Tobago 5.875%	2027	USD			112.2730	111.6750	112.8710
Petro Co T&T Ltd. 6.000%	2022	USD			101.4625	101.2810	101.6440
National Gas Co. 6.050%	2036	USD			104.3695	103.7160	105.0230
Sagicor Fin 2015	2022	USD			113.3555	112.9100	113.8010
GOJ 8%	2019	USD			105.1360	104.7780	105.4940
GOJ 11.625%	2022	USD			128.1225	127.7480	128.4970
GOJ 7.625%	2025	USD			118.6295	118.5690	118.6900
GOJ 9.25%	2025	USD			131.5020	131.2900	131.7140
GOJ 6.75%	2028	USD			113.7895	113.6290	113.9500
GOJ 8.5%	2036	USD			126.5935	126.3620	126.8250
GOJ 8 %	2039	USD			123.2725	122.9730	123.5720
GOJ 7.875%	2045	USD			122.8885	122.5890	123.1880

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica